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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	302,871	75.75%	0	0.00%	302,871	75.75%	96,977	24.25%	399,848	(0)	0	399,848
A	851	Local VaCMS Extra Work	14,723	63.30%	8,536	36.70%	23,258	100.00%	0	0.00%	23,258	(0)	0	23,258
A	855	Staff & Operations Base Budget	16,000,666	54.51%	8,801,837	29.99%	24,802,504	84.50%	4,549,569	15.50%	29,352,073	690,009	0	30,042,082
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 16,318,260</b>	<b>54.80%</b>	<b>\$ 8,810,373</b>	<b>29.59%</b>	<b>\$ 25,128,633</b>	<b>84.39%</b>	<b>\$ 4,646,546</b>	<b>15.61%</b>	<b>\$ 29,775,179</b>	<b>\$ 690,009</b>	<b>\$ -</b>	<b>\$ 30,465,188</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	2,099,141	80.00%	2,099,141	80.00%	524,785	20.00%	2,623,926	0	0	2,623,926
B	807	Auxiliary Grant Program	0	0.00%	3,181	80.00%	3,181	80.00%	795	20.00%	3,976	0	0	3,976
B	808	TANF - Manual Checks	(3,035)	51.00%	(2,916)	49.00%	(5,952)	100.00%	0	0.00%	(5,952)	0	0	(5,952)
B	811	IV-E - Foster Care	2,283,521	50.00%	2,283,521	50.00%	4,567,042	100.00%	0	0.00%	4,567,042	(0)	0	4,567,042
B	812	IV-E - Adoption Assistance	2,678,862	50.00%	2,678,862	50.00%	5,357,723	100.00%	0	0.00%	5,357,723	(0)	0	5,357,723
B	813	General Relief	0	0.00%	20,475	62.50%	20,475	62.50%	12,285	37.50%	32,760	105,530	0	138,290
B	814	Fostering Futures Foster Care Assistance	162,070	50.00%	162,070	50.00%	324,139	100.00%	0	0.00%	324,139	(0)	0	324,139
B	817	Special Needs Adoption	401,618	24.86%	1,214,010	75.14%	1,615,628	100.00%	0	0.00%	1,615,628	(0)	17,884	1,633,512
B	819	Refugee Cash Assistance	182	100.00%	0	0.00%	182	100.00%	0	0.00%	182	0	0	182
B	820	Adoptions Incentives	2,523	100.00%	0	0.00%	2,523	100.00%	0	0.00%	2,523	0	0	2,523
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 5,525,740</b>	<b>38.05%</b>	<b>\$ 8,458,342</b>	<b>58.25%</b>	<b>\$ 13,984,083</b>	<b>96.30%</b>	<b>\$ 537,865</b>	<b>3.70%</b>	<b>\$ 14,521,948</b>	<b>\$ 105,529</b>	<b>\$ 17,884</b>	<b>\$ 14,645,361</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	29,280	84.00%	174	0.50%	29,454	84.50%	5,403	15.50%	34,857	(0)	0	34,857
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	35,099	84.50%	35,099	84.50%	6,438	15.50%	41,537	(0)	33	41,570
PS	833	Adult Services	256,345	80.00%	0	0.00%	256,345	80.00%	64,086	20.00%	320,432	0	0	320,432
PS	844	SNAPET Purchased Services	10,305	58.11%	4,681	26.39%	14,986	84.50%	2,749	15.50%	17,735	(0)	0	17,735
PS	861	Independent Living Program - E&T Vouchers	40,484	80.00%	10,121	20.00%	50,605	100.00%	0	0.00%	50,605	0	0	50,605
PS	862	Independent Living Program - Basic Allocation	51,934	80.00%	12,984	20.00%	64,918	100.00%	0	0.00%	64,918	0	3,556	68,474
PS	864	Respite Care for Foster Families	490	35.64%	885	64.36%	1,375	100.00%	0	0.00%	1,375	0	0	1,375
PS	866	Family Preservation / Support - Purch Serv	115,626	75.00%	14,646	9.50%	130,272	84.50%	23,896	15.50%	154,168	(0)	0	154,168
PS	872	VIEW	5,420	9.21%	44,310	75.29%	49,731	84.50%	9,122	15.50%	58,853	(0)	0	58,853
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,498	54.72%	0	0.00%	12,498	54.72%	10,342	45.28%	22,841	0	0	22,841
PS	883	Fee Child Care - 100% Federal	(5,571)	50.00%	(5,571)	50.00%	(11,141)	100.00%	0	0.00%	(11,141)	0	0	(11,141)
PS	888	At-Risk Repayment of VaCMS Child Care	(696)	100.00%	0	0.00%	(696)	100.00%	0	0.00%	(696)	0	0	(696)
PS	889	VIEW Repayment of VACMS	(585)	50.00%	(585)	50.00%	(1,170)	100.00%	0	0.00%	(1,170)	0	0	(1,170)
PS	895	Adult Protective Services	25,337	84.50%	0	0.00%	25,337	84.50%	4,648	15.50%	29,985	(0)	0	29,985
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 540,870</b>	<b>68.96%</b>	<b>\$ 116,744</b>	<b>14.89%</b>	<b>\$ 657,614</b>	<b>83.85%</b>	<b>\$ 126,685</b>	<b>16.15%</b>	<b>\$ 784,299</b>	<b>\$ (0)</b>	<b>\$ 3,589</b>	<b>\$ 787,887</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	86,589	0	86,589
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 86,589</b>	<b>\$ -</b>	<b>\$ 86,589</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 22,384,870</b>	<b>49.65%</b>	<b>\$ 17,385,460</b>	<b>38.56%</b>	<b>\$ 39,770,329</b>	<b>88.22%</b>	<b>\$ 5,311,096</b>	<b>11.78%</b>	<b>\$ 45,081,426</b>	<b>\$ 882,127</b>	<b>\$ 21,473</b>	<b>\$ 45,985,025</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	849,078	50.00%	0	0.00%	849,078	50.00%	849,078	50.00%	1,698,155	0	1,286,762	2,984,917
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 849,078</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 849,078</b>	<b>50.00%</b>	<b>\$ 849,078</b>	<b>50.00%</b>	<b>\$ 1,698,155</b>	<b>\$ -</b>	<b>\$ 1,286,762</b>	<b>\$ 2,984,917</b>
<b>Grand Totals: To Localities</b>			<b>\$ 23,233,947</b>	<b>49.67%</b>	<b>\$ 17,385,460</b>	<b>37.16%</b>	<b>\$ 40,619,407</b>	<b>86.83%</b>	<b>\$ 6,160,174</b>	<b>13.17%</b>	<b>\$ 46,779,581</b>	<b>\$ 882,127</b>	<b>\$ 1,308,235</b>	<b>\$ 48,969,942</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	9,307,162	62.63%	9,307,162	62.63%	5,552,472	37.37%	14,859,633	0	0	14,859,633
SW		Medicaid Benefits	234,298,779	50.00%	233,261,896	49.78%	467,560,675	99.78%	1,036,883	0.22%	468,597,558	0	0	468,597,558
SW		Supplemental Nutrition Assistance Program (SNAP)	61,154,860	100.00%	0	0.00%	61,154,860	100.00%	0	0.00%	61,154,860	0	0	61,154,860
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	2,532,643	100.00%	0	0.00%	2,532,643	100.00%	0	0.00%	2,532,643	0	0	2,532,643
SW		TANF/TANF UP	2,234,104	44.50%	2,785,804	55.50%	5,019,908	100.00%	0	0.00%	5,019,908	0	0	5,019,908
SW		FAMIS (Total Title XXI Expenditures)	8,071,310	88.00%	1,100,633	12.00%	9,171,944	100.00%	0	0.00%	9,171,944	0	0	9,171,944
SW		Child Care (VACMS) <sup>6</sup>	3,700,241	74.75%	1,249,652	25.25%	4,949,893	100.00%	0	0.00%	4,949,893	0	0	4,949,893
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 311,991,937</b>	<b>55.09%</b>	<b>\$ 247,705,147</b>	<b>43.74%</b>	<b>\$ 559,697,084</b>	<b>98.84%</b>	<b>\$ 6,589,355</b>	<b>1.16%</b>	<b>\$ 566,286,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 566,286,439</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 335,225,884</b>	<b>54.68%</b>	<b>\$ 265,090,607</b>	<b>43.24%</b>	<b>\$ 600,316,491</b>	<b>97.92%</b>	<b>\$ 12,749,529</b>	<b>2.08%</b>	<b>\$ 613,066,020</b>	<b>\$ 882,127</b>	<b>\$ 1,308,235</b>	<b>\$ 615,256,381</b>